

2022 ICT MENTORSHIP EPISODE 9

POWER OF 3 & NEW YORK PM SESSION OPPORTUNITIES
BRAVEHEART STUDY NOTES



WHAT IS THE CURRENT NARRATIVE ON THE DAILY CHART?

Have we taken out liquidity?

Have we rebalanced an Imbalance?

WHAT IS THE CURRENT TRADING RANGE ON THE DAILY CHART?

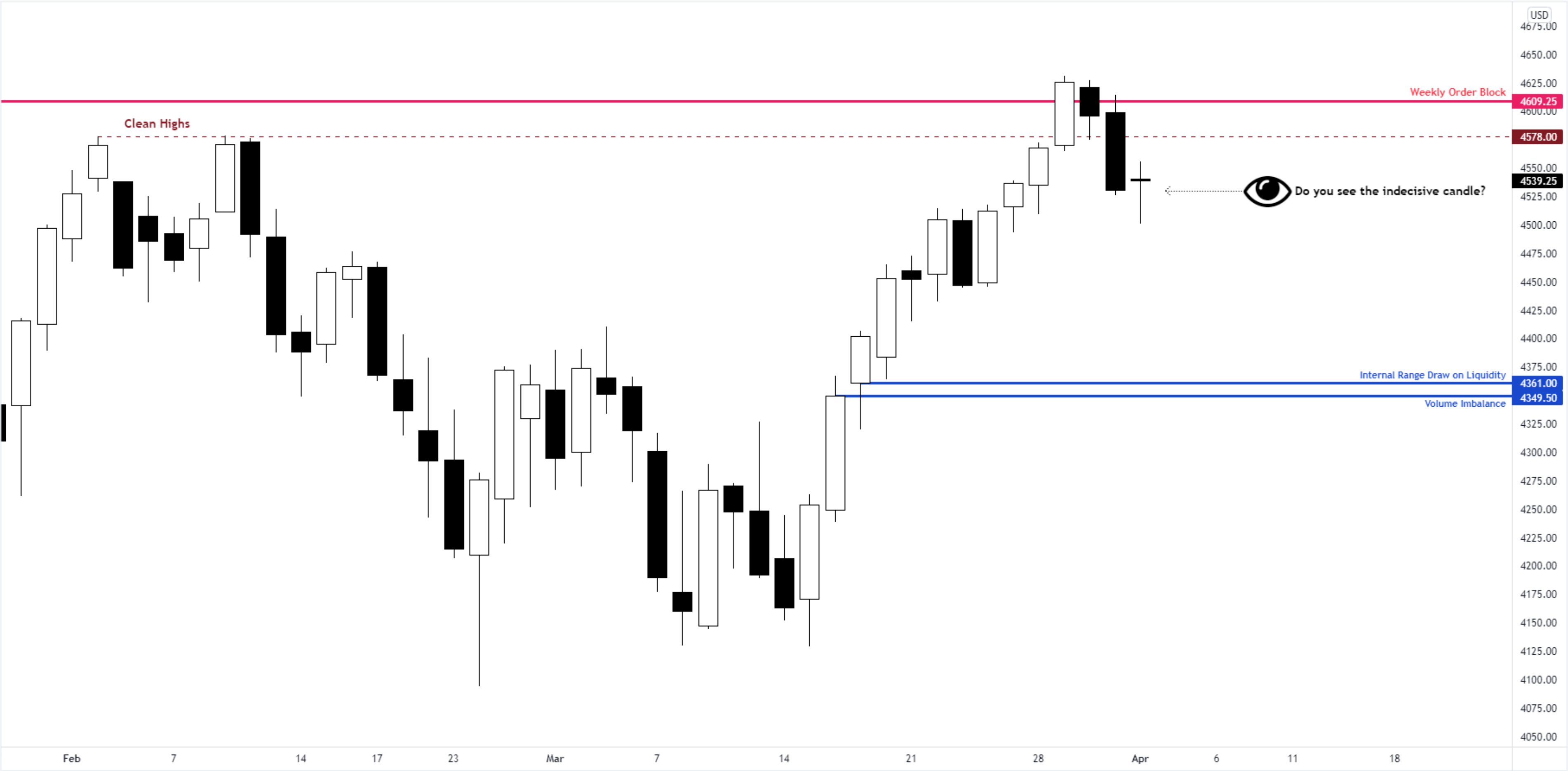
Are we in a Discount?

Are we in a Premium?









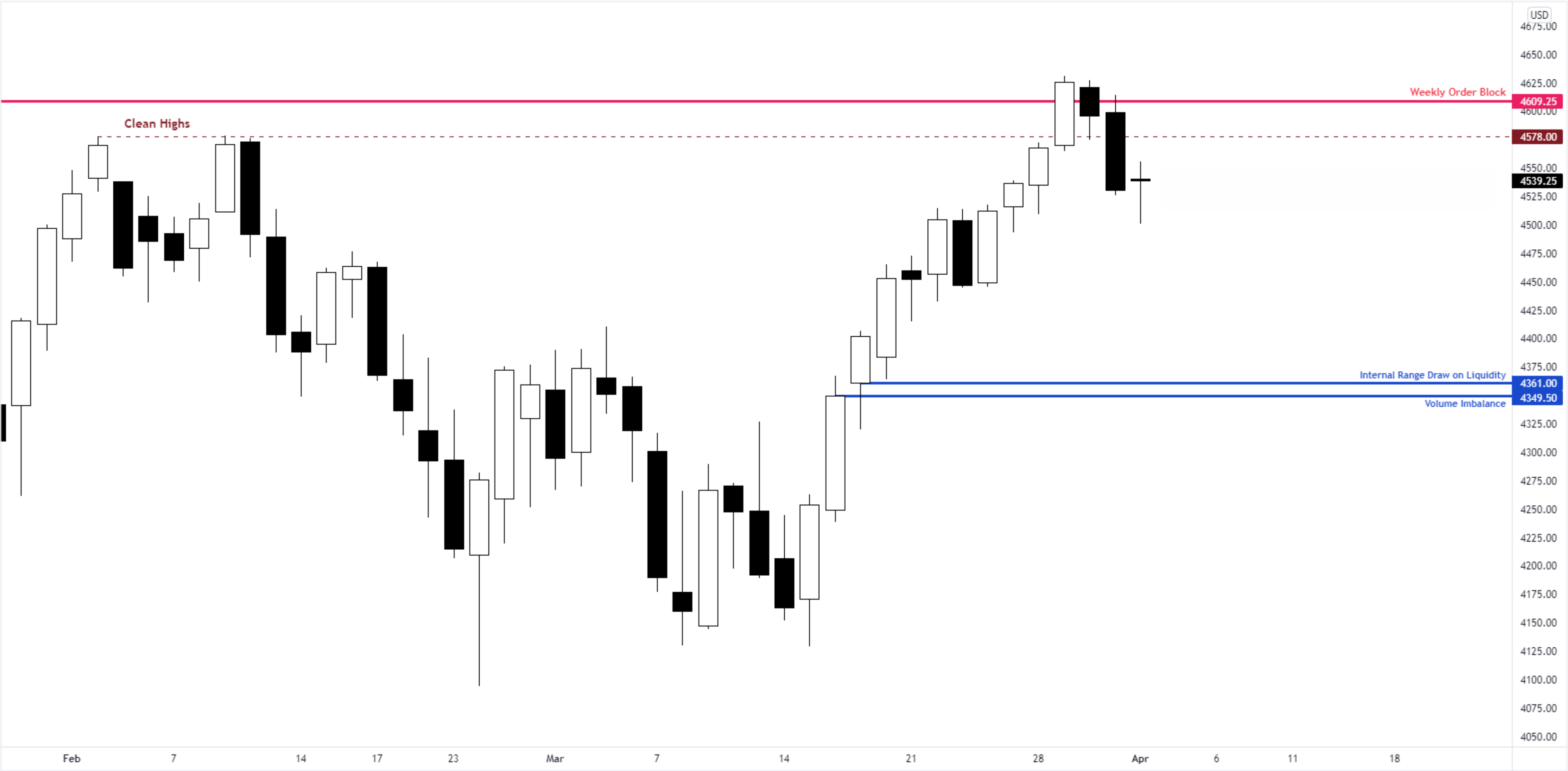
DAILY INDECISIVE CANDLESTICK

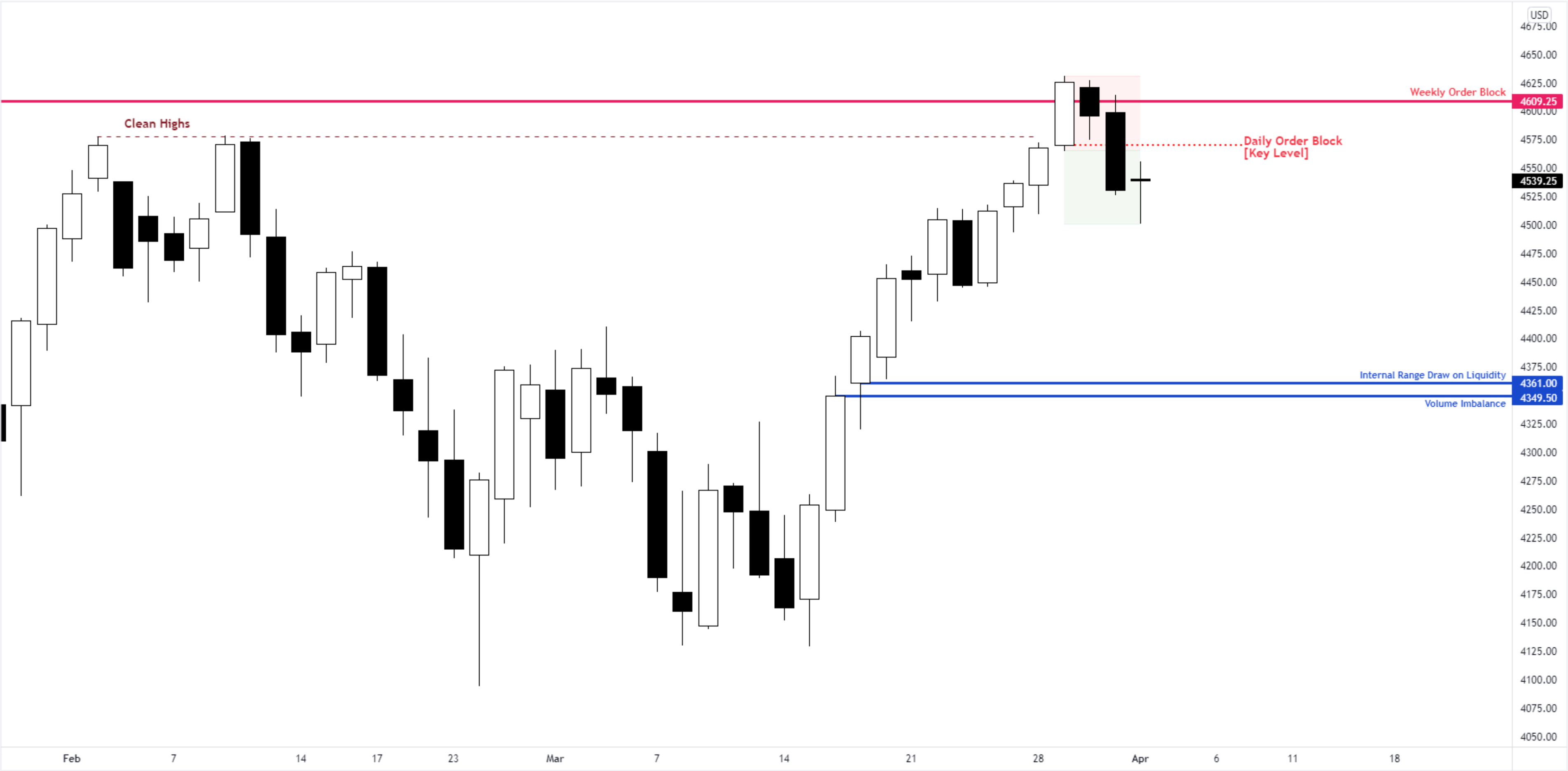
Even IF the price is trending towards a Draw on Liquidity...
an Indecisive Candle on the daily chart may signal a retracement.

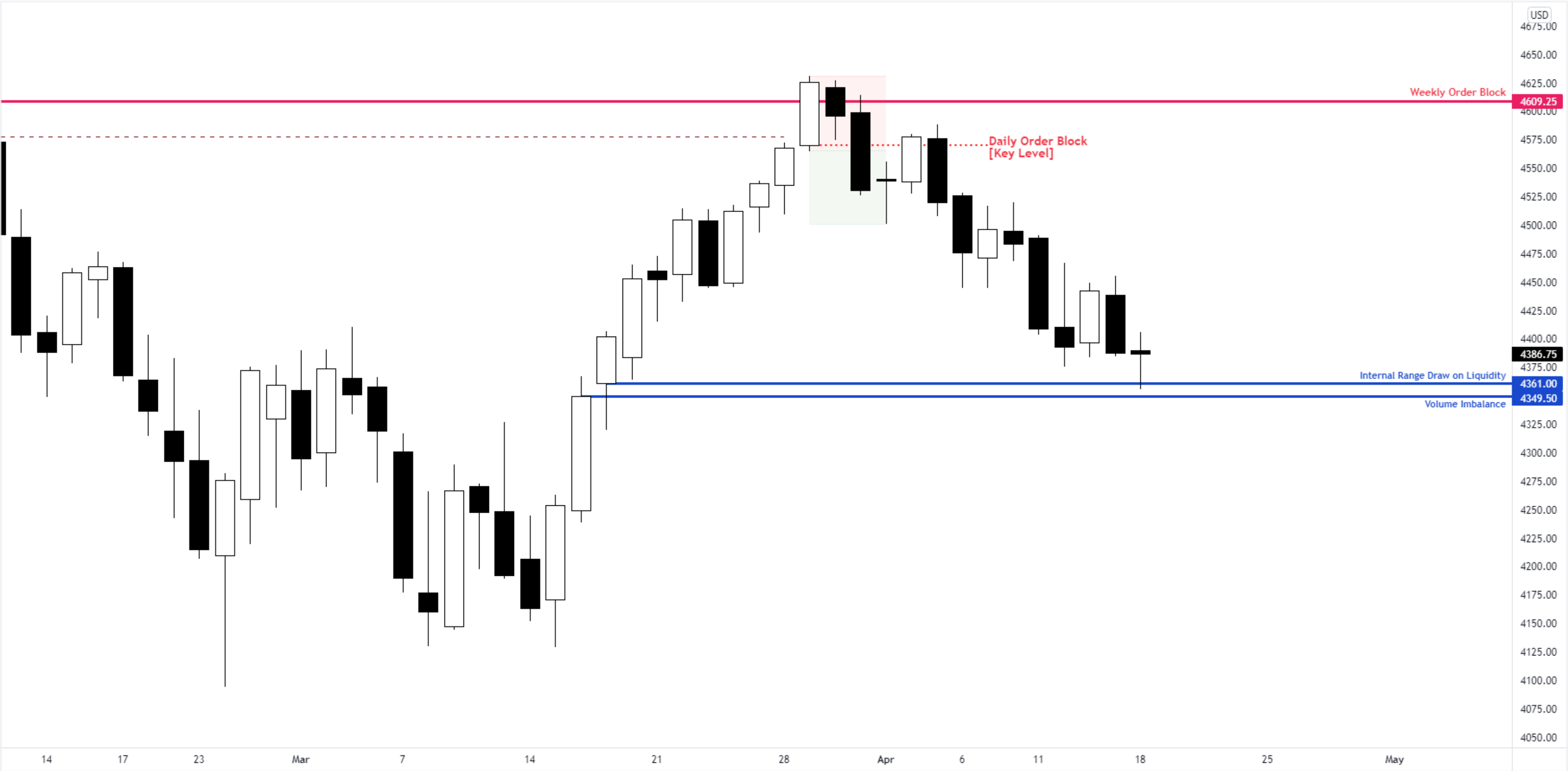
IF A RETRACEMENT OCCURS...

We anticipate price trading into a Key Level before resuming its trend.





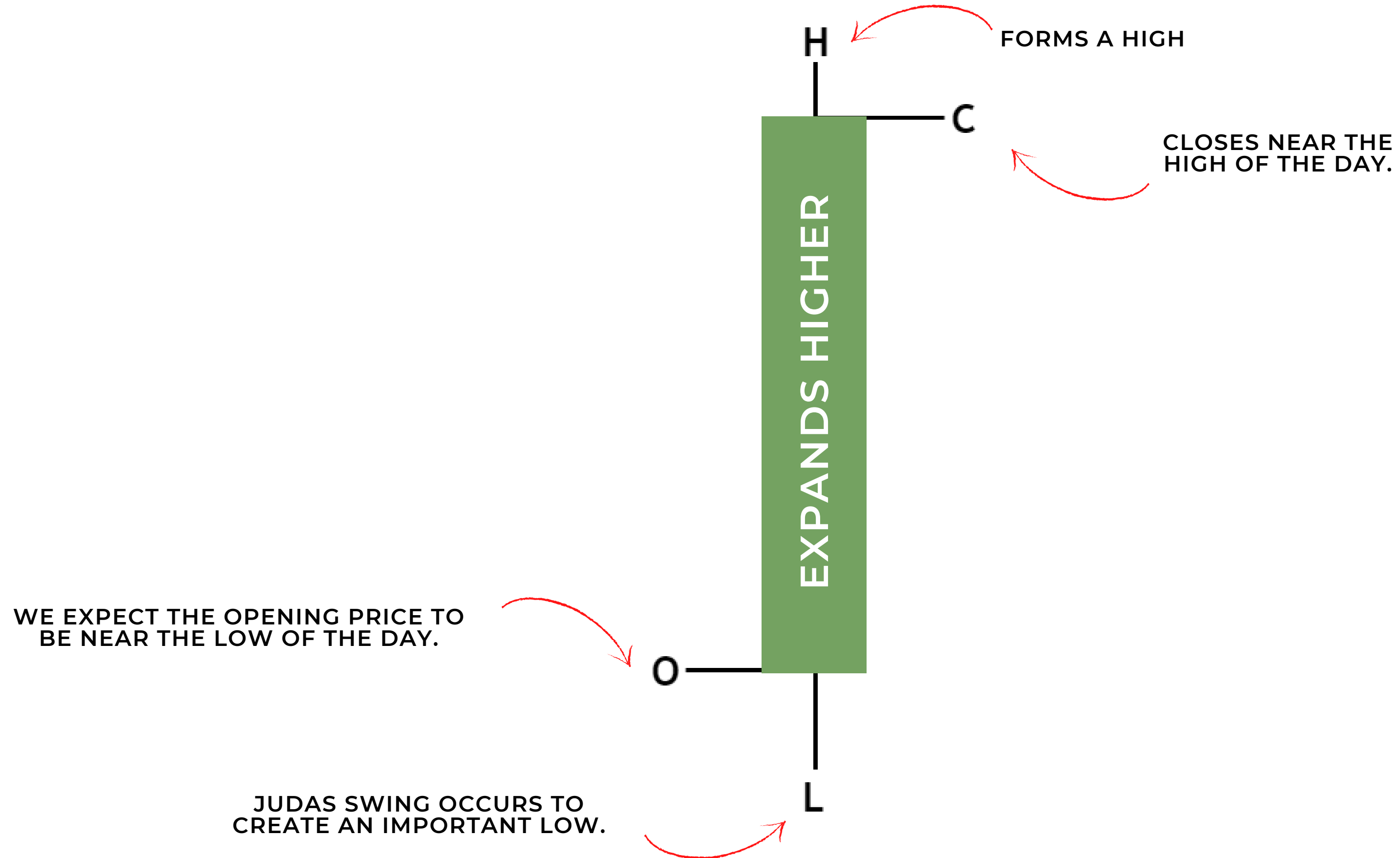




POWER OF 3 IS

ACCUMULATION, MANIPULATION, DISTRIBUTION.

[BULLISH EXAMPLE]







JUDAS SWING IS A FALSE MOVE

WE WANT TO BE ABLE TO PREDICT THE JUDAS SWING:

- Forming the Low of the Day
- Forming the Low of the Session

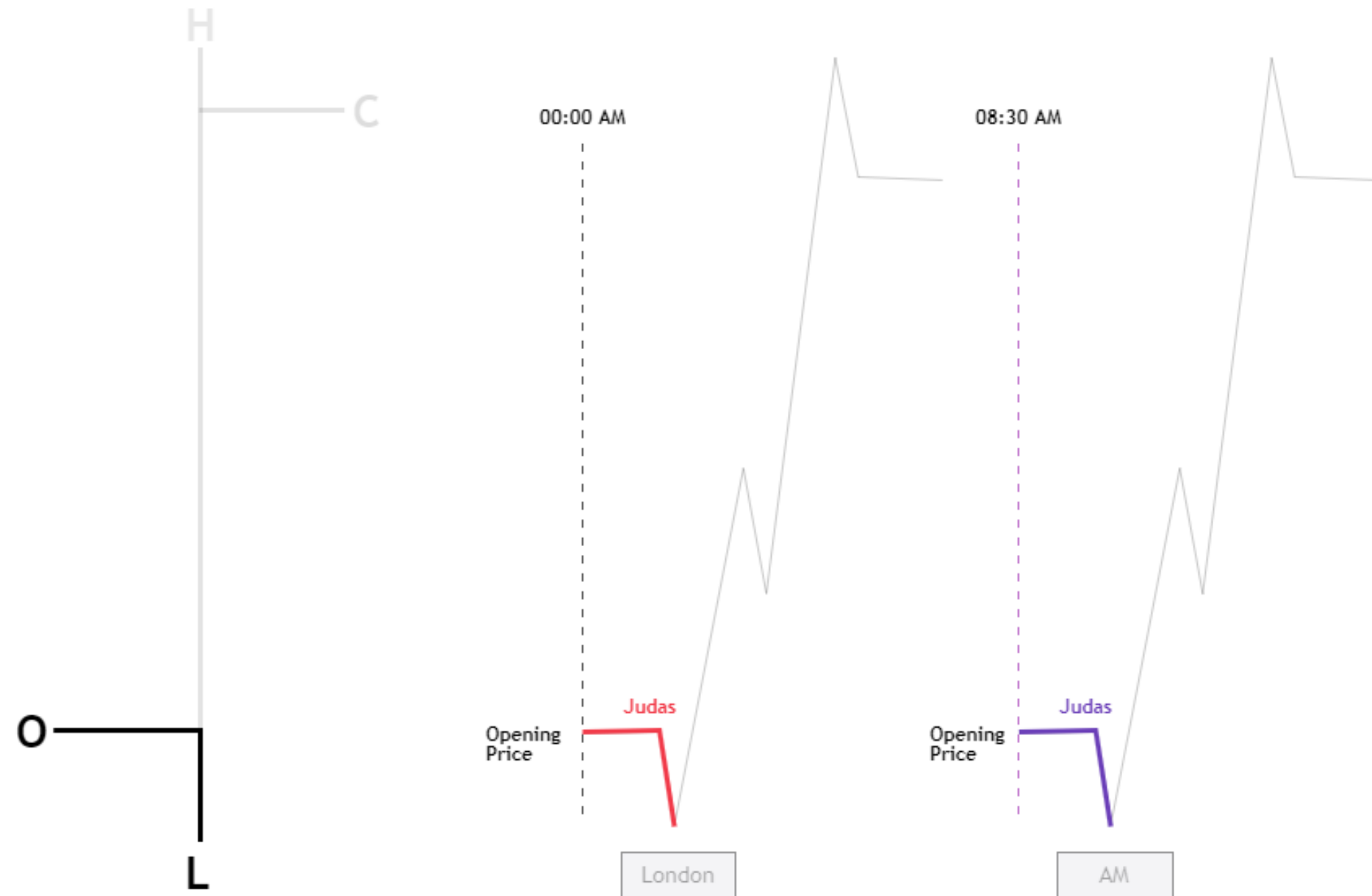
False move of the Day normally occurs during London

Predicting the closing price is NOT important.

WE EXPECT A FALSE MOVE TO BEGIN AT:

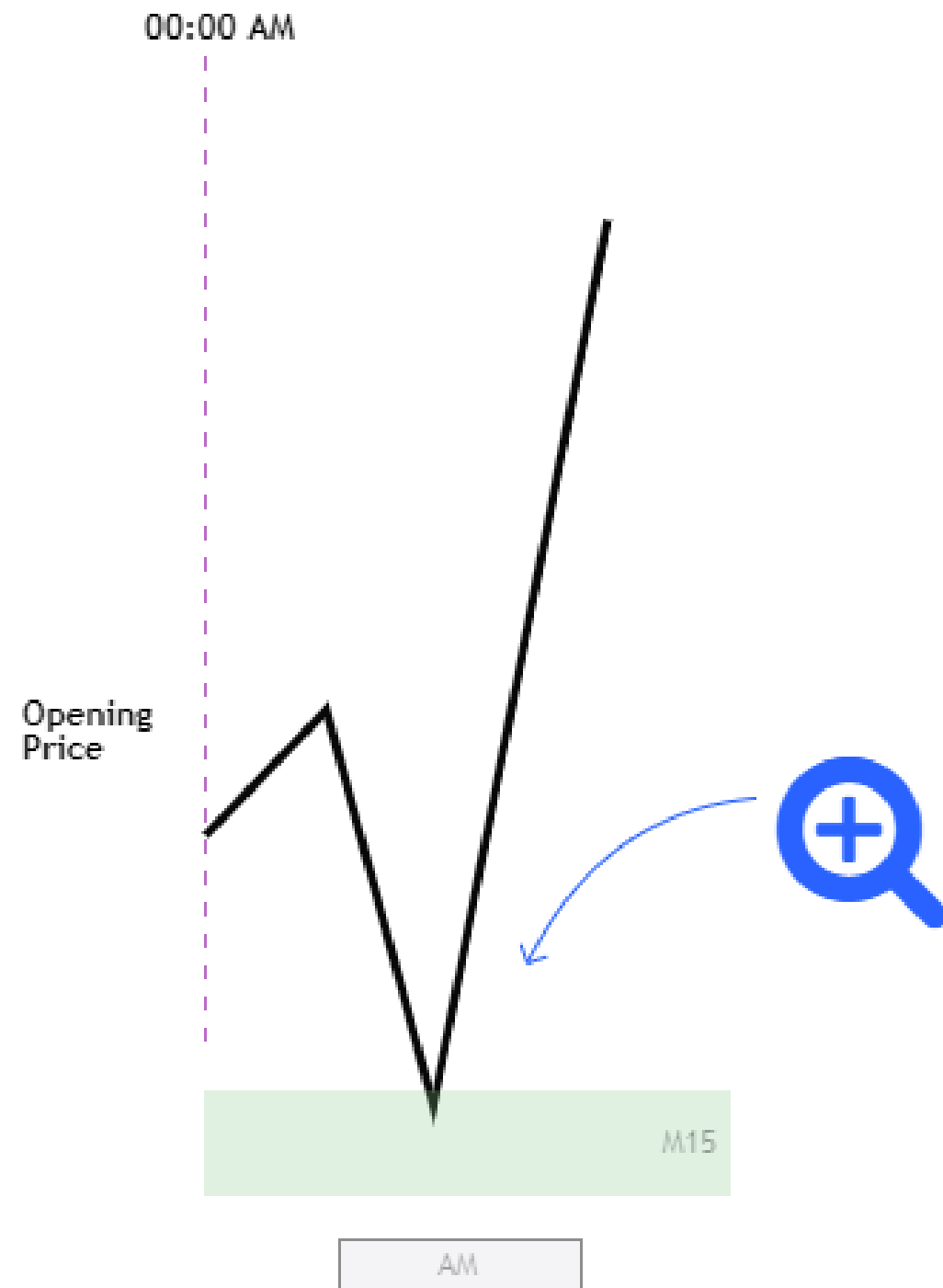
- 00:00 AM for the Daily Range
- 08:30 AM for the New York Session

If you miss an Entry at the Judas, you can find another entry near the Opening Price.



TRADING SETUPS FORM DURING JUDAS SWINGS

JUDAS SWING INTO A M15 LEVEL



LOWER TIME SETUP FORMS



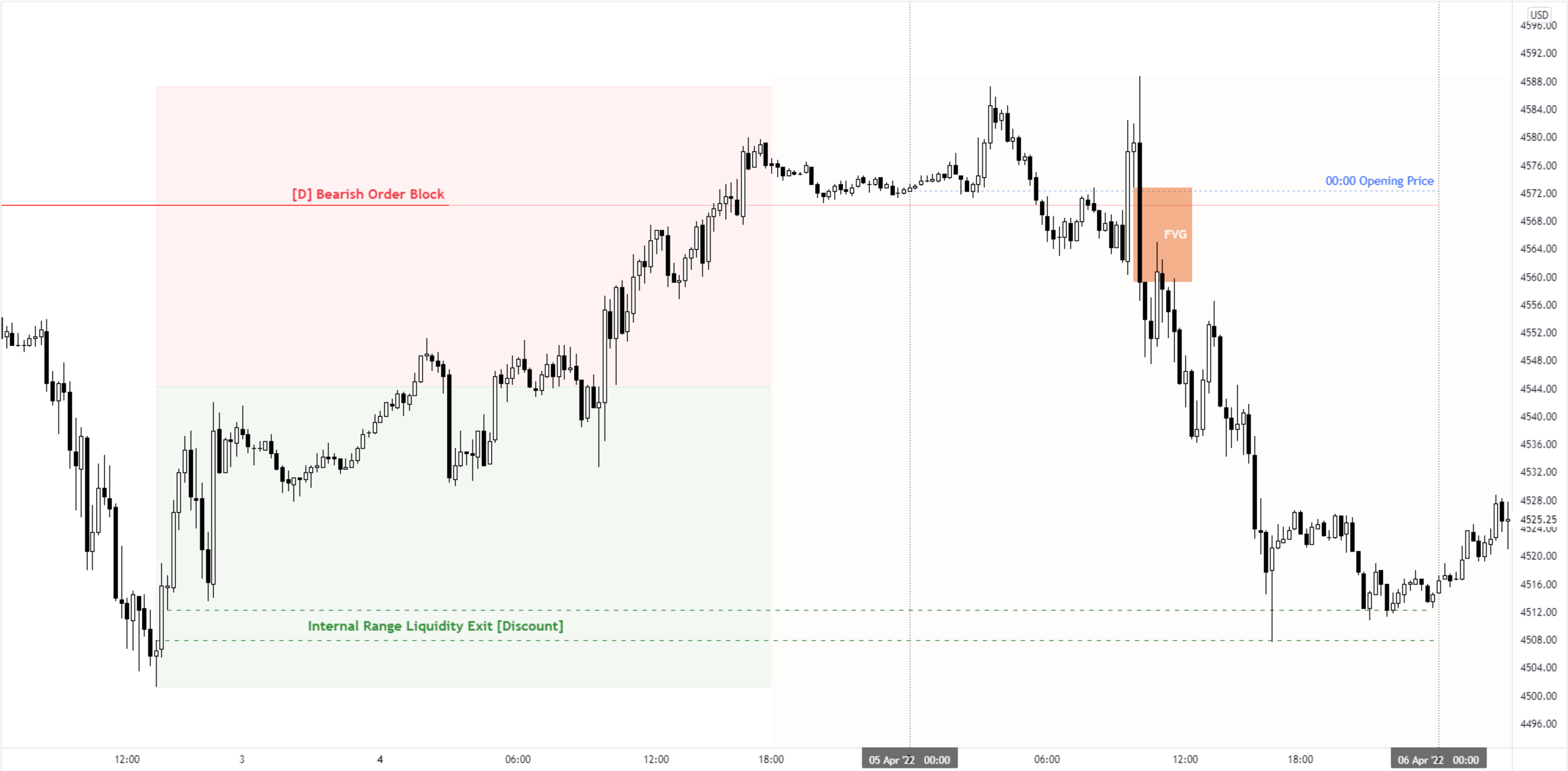
Example 1

















Example 2







Midnight starts the False Price swing and creates the High of the Day





MARKET PROFILE: LARGE OVERNIGHT PRICE RUN

This is when Overnight Price Action saw Price expand with Large Range Candles.

IF A LARGE OVERNIGHT PRICE RUN OCCURS, AVOID THE AM SESSION AND TRADE THE PM SESSION.

We do NOT chase it in order to separate ourselves from Retail Liquidity.

- Retail Traders are chasing the move higher due to FOMO
- Retail Traders who are profitable on the move will trail their stops higher.







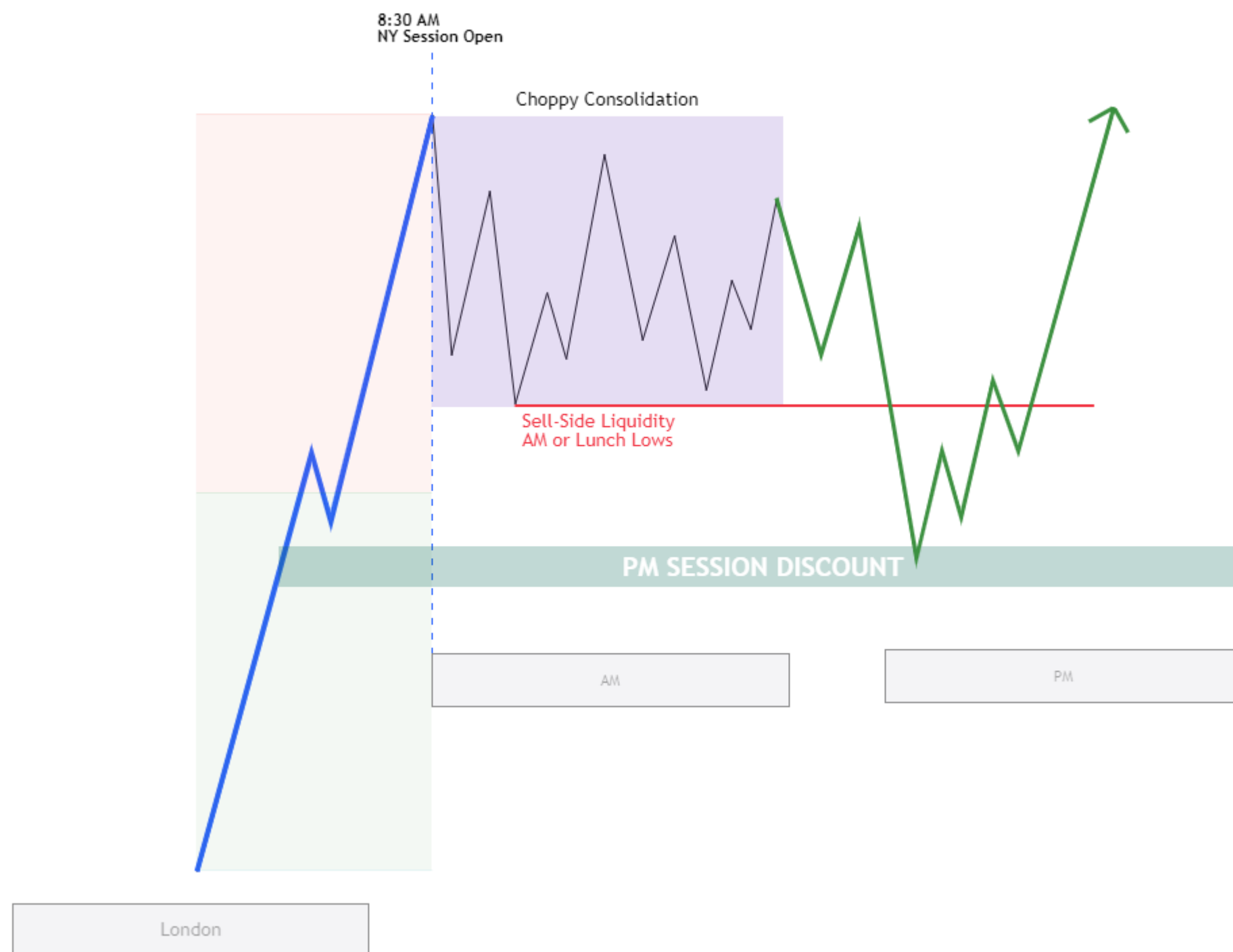
MARKET PROFILE: LARGE OVERNIGHT PRICE RUN

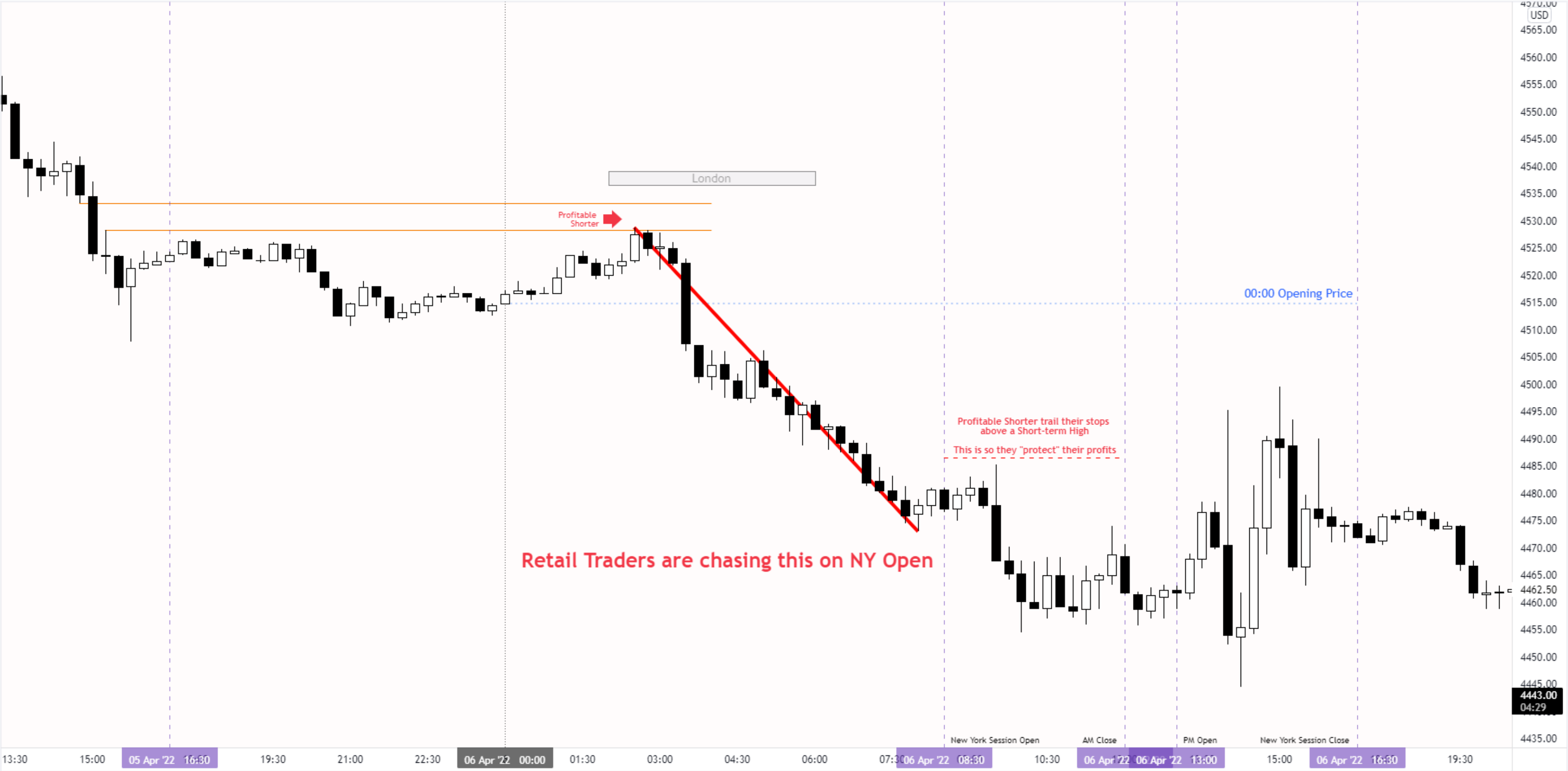
INTERBANK TRADERS ARE WAITING FOR MORE INFORMATION.

- Interbank Traders avoid trading the Opening Range
- Interbank Traders expect a PM Session Discount

Consolidations usually occur after a series of large range of candles

➡ Wait for a significant price move otherwise you will get chopped up inside the consolidation.









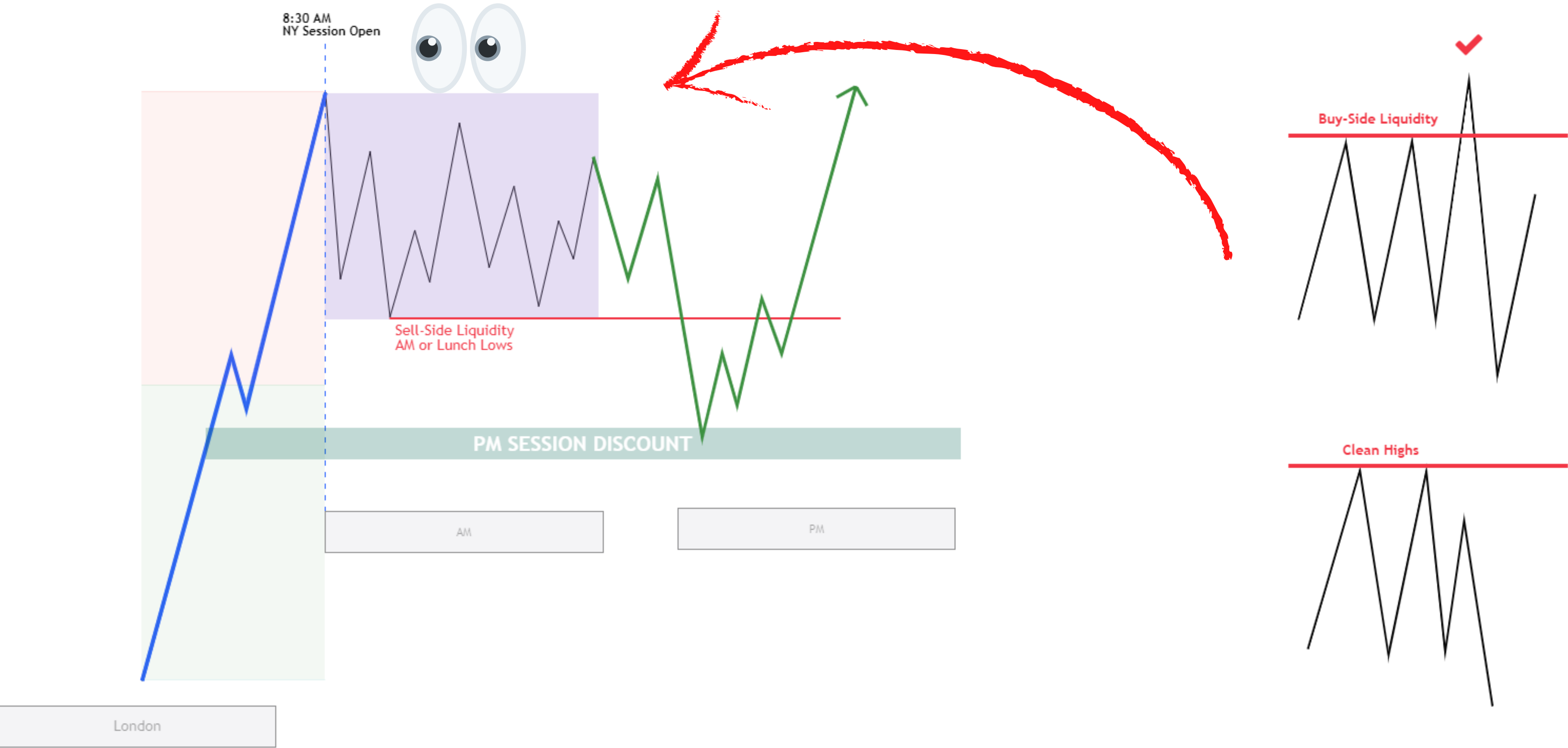




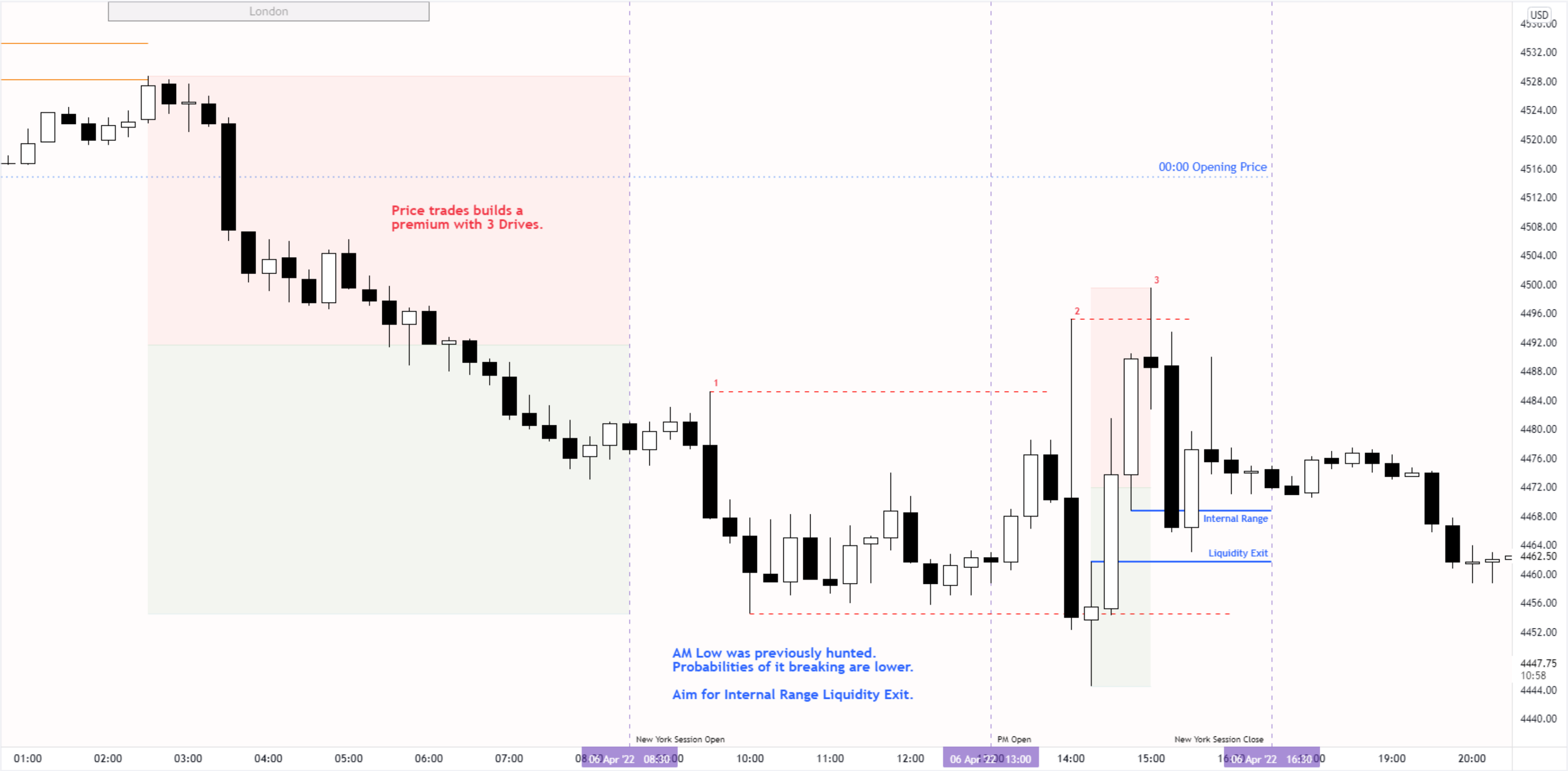
MARKET PROFILE: LARGE OVERNIGHT PRICE RUN

Probabilities are better if the consolidation remains a clean liquidity pool above.

Probabilities are worse if the consolidation remains a liquidity pool that was already raided.







MARKET PROFILE: LARGE OVERNIGHT PRICE RUN

After the Consolidations Liquidity Pool has been raided in PM Session, start looking for a Setup.



